



Shri Gangadhar Sahoo, OAS

State Nodal Officer (MDM)
State Project Management Unit (MDM)&
Ex-Officio Joint Secretary to Govt.
School & Mass Education Department, Odisha.



No. 79 /SPMU., Date. 22.01.2015
S&ME (MDM) - 544/2014

To

The General Manager, SBI,
Main Branch, Bhubaneswar.

Sub:- Release of funds towards payment of honorarium to the Cook-cum-Helpers for the month of December, 2014 directly through RTGS/ NEFT.

Madam/ Sir,

It is to request you to release funds amounting to **Rs. 12,70,30,000/- (Rupees Twelve Crores Seventy Lakhs Thirty Thousands)** only from SB A/c No. **31863719669** (Mid Day Meal) SPMU to Cook-cum-Helpers Bank A/c through e-transfer only [a copy of the **1,26,016** CCHs bank A/C (SBI & Non-SBI A/c as per format communicated by you) is enclosed in soft copy]. Confirmation of e-transfer of the money may please be communicated to this office for record.

1. The amount now released is to be spent only for the purpose for which it is sanctioned i.e. payment of honorarium to Cook-cum-Helpers for the month of December, 2014.

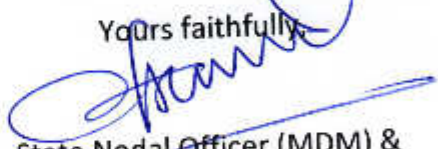
2. CCHs Abstract with Amounts:

Sl No	District Name	CCHs with SBI A/c	Amounts with SBI A/c	CCHs with Non-SBI A/c	Amounts with Non-SBI A/c	Total CCHs	Total Amounts
1	Angul	695	695000	3202	3214000	3897	3909000
2	Balasore	1059	1070000	5431	5439000	6490	6509000
3	Bolangir	1483	1483000	3427	3427000	4910	4910000
4	Bhadrak	1989	1989000	2702	2702000	4691	4691000
5	Bargarh	2349	2379000	1386	1386000	3735	3765000
6	Boudh	1554	1557000	99	99000	1653	1656000
7	Cuttack	2050	2056000	3731	3734000	5781	5790000
8	Deogarh	243	243000	1019	1019000	1262	1262000
9	Dhenkanal	937	937000	2763	2763000	3700	3700000
10	Gajapati	1124	1130000	1642	1653000	2766	2783000
11	Ganjam	2025	2055000	6235	6239000	8260	8294000

12	Jagatsinghpur	241	247000	2775	2775000	3016	3022000
13	Jajpur	1403	1417000	4281	4345000	5684	5762000
14	Jharsuguda	604	615000	898	899000	1502	1514000
15	Kalahandi	3982	3982000	1056	1056000	5038	5038000
16	Kandhamal	3087	3123000	730	732000	3817	3855000
17	Kendrapara	878	878000	3567	3567000	4445	4445000
18	Keonjhar	402	403000	5730	5763000	6132	6166000
19	Khurda	553	559000	3111	3123000	3664	3682000
20	Koraput	2671	2688000	2734	2777000	5405	5465000
21	Malkangiri	968	968000	1737	1758000	2705	2726000
22	Mayurbhanj	984	984000	8199	8199000	9183	9183000
23	Nawarangpur	1628	1715000	2603	2677000	4231	4392000
24	Nayagarh	329	329000	2364	2406000	2693	2735000
25	Nuapada	1191	1366000	1013	1148000	2204	2514000
26	Puri	653	653000	4148	4149000	4801	4802000
27	Rayagada	1673	1673000	1858	1891000	3531	3564000
28	Sambalpur	2305	2311000	844	862000	3149	3173000
29	Sonepur	1281	1281000	568	571000	1849	1852000
30	Sundargarh	3908	3947000	1914	1924000	5822	5871000
Total		44249	44733000	81767	82297000	126016	127030000


- Encl:- 1. Annexure-'A'- list of CCHs with SBI A/c. (Both in Excel & PDF)
2. Annexure-'B'- list of CCHs with Non- SBI A/c. (Both in Excel & PDF)


FA-cum-Joint Secretary to Govt.

Yours faithfully,

State Nodal Officer (MDM) &
Ex-Officio Joint Secretary to Govt.

Memo No. 80 /SPMU, Dt. 22.01.2015

Copy forwarded to all Collectors for kind information & necessary action.


State Nodal Officer (MDM) &
Ex-Officio Joint Secretary to Govt.

Memo No. 81 /SPMU, Dt. 22.01.2015

Copy forwarded to all DEOs for information & necessary action.


State Nodal Officer (MDM) &
Ex-Officio Joint Secretary to Govt.

Memo No. 82 /SPMU, Dt. 22.01.2015

Copy forwarded to the F.A-cum-Joint Secretary, S&ME Deptt. for information.


State Nodal Officer (MDM) &
Ex-Officio Joint Secretary to Govt.

Memo No. 83 /SPMU, Dt. 22.01.2015

Copy forwarded to the Director, Elementary Education for information.


State Nodal Officer (MDM) &
Ex-Officio Joint Secretary to Govt.

Memo No. 84 /SPMU, Dt. 22.01.2015

Copy forwarded to the P.S. to Commissioner-cum-Secretary to Govt., S&ME Deptt. for kind information of Commissioner-cum-Secretary.


State Nodal Officer (MDM) &
Ex-Officio Joint Secretary to Govt.